

Balance Sheet

The Ballina Players Inc As at 31 August 2021

	31 AUG 2020	31 AUG 2021
Assets		
Bank		
Cheque Account	133.00	27.00
EFTPOS Account	15,191.78	146,669.53
Total Bank	15,324.78	146,696.53
Current Assets		
Costume Advance	2,000.00	2,000.00
Petty Cash	146.77	146.77
Stock on hand - Bar	3,252.83	3,774.26
Total Current Assets	5,399.60	5,921.03
Fixed Assets		
Buildings & Improvements Accumulated Depreciation	(237,815.31)	(250,786.62)
Buildings & Improvements at Cost	681,195.28	686,257.52
Costumes & Properties at Cost	13,600.00	13,600.00
Fixtures & Fittings Accumulated Depreciation	(98,335.82)	(103,992.10)
Fixtures & Fittings at Cost	114,201.04	114,201.04
Furniture & Equipment Accumulated Depreciation	(90,401.60)	(91,915.97)
Furniture & Equipment at Cost	96,941.76	131,733.74
Total Fixed Assets	479,385.35	499,097.61
Total Assets	500,109.73	651,715.17
Liabilities		
Current Liabilities		
GST	(16,868.50)	(38.37)
Rounding	(0.02)	(0.13)
Total Current Liabilities	(16,868.52)	(38.50)
Total Liabilities	(16,868.52)	(38.50)
Net Assets	516,978.25	651,753.67
Equity		
Current Year Earnings	(21,470.27)	39,459.78
Owner A Share Capital	191,101.77	191,101.77
Retained Earnings	347,346.75	421,192.12
Total Equity	516,978.25	651,753.67